

# HAMPDEN

50 State Street, P.O. Box 559, Springfield, MA 01102-0559

ph: (413) 748-7879 | fax: (413) 732-7999

## ADMINISTRATION

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**Retirement Board Members:** Richard M. Theroux (*Chairperson*),

Ronald H. Chapdelaine, Patrick O'Neil, Laurel Placzek

**Board Administrator:** William B. Southerland

## ACTUARIAL

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**Funded Ratio:** 73.9% [1/99], 63.4% [1/98], 46.8% [1/95]

**Date of Last Valuation:** 1/99

**Year Fully Funded:** 2028

**Actuary:** PricewaterhouseCoopers

**Active Members:** 2,477

**Funding Schedule:** Increasing 4.5%

**Retired Members:** 1,398

## INVESTMENT

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### *Return*

**1999:** 15.12%

**1995–1999:** 17.48%

**Average Investment Return Target:** 9.40%

**1985–1999:** 12.49%

**Actuarial Assumed Rate of Return:** 8.00%

### *Asset Growth*

**1999 Market Value:** \$173 million

**1997 Market Value:** \$146 million

**1998 Market Value:** \$153 million

**1996 Market Value:** \$119 million

## DISABILITY

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### *Retirement Statistics as of 12/31/99*

**Disability Panel Requests:** 10

**RTS Reviews:** 17

**Disability Retirement Approvals:** 8

**RTS Exams:** 2

**Accidental Death Approvals:** 2

**Restored to Service:** 0

## AUDIT

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### *Findings as of 12/31/98*

No significant audit findings.